

CERTIFICATION OF FINANCIAL REPORT

FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the

ESCALANTE CEMETERY

District for the

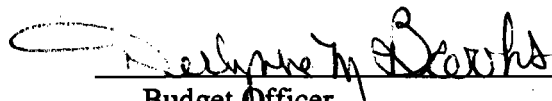
fiscal year ended

December 31, 2006


Board Chairman

6/20/07
Date

435-826-4347
Phone No.


Budget Officer

6/20/07
Date

435-826-4493
Phone No.

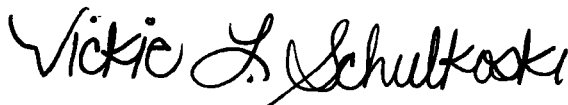
Subscribed and sworn to this

20th

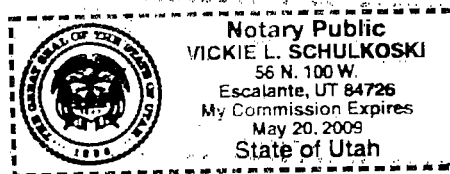
day of

June

, 2007



(Notary Public)



One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office
Utah State Capitol Complex E310
PO Box 142310
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

ESCALANTE CEMETERY DISTRICT
District

Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity
For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended December 31, 2006

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
Revenues:					
Taxes: Property Tax	8,900. ⁰⁰	12,438. ¹⁸			
Other Taxes					
Fee in Lieu of Taxes					
Charges for services	4,000. ⁰⁰	1,900. ⁰⁰			
Interest Income	300. ⁰⁰	462. ³⁰			
Other miscellaneous					
Transfers From Other Funds					
Total Revenue	<u>13,200.⁰⁰</u>	<u>14,800.⁴⁸</u>			

Expenditures/Expenses:					
Salaries and Benefits	8500. ⁰⁰	9,847. ⁵¹			
Other Operating Expenses	4700. ⁰⁰	2,862. ⁸⁰			
Capital Outlay					
Depreciation					
Transfers To Other Funds					

Total Expenditures/Expenses	<u>13,200.⁰⁰</u>	<u>12,710.³¹</u>			
Income or (Loss)		<u>2,090.¹⁷</u>			

Beginning fund balance/Net Assets		<u>31,197.³⁷</u>			
Ending fund balance/Net Assets		<u>33,287.⁵⁴</u>			

ESCALANTE CEMETERY DISTRICT

Balance Sheet / Statement of Net Assets
For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended

December 31, 2006

	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
Assets				
Cash and cash equivalents	24,143.76			
Investments	9,143.78			
Receivables				
Capital Assets				
Land			0	
Building			0	
Improvements Other than Buildings				
Equipment				
Less Accumulated Depreciation				
Other:				
Total Assets	<u>33,287.54</u>		<u>0</u>	
Liabilities				
Accounts Payable				
Interest Payable				
Other:				
Total Liabilities	<u>0</u>		<u>0</u>	
Fund Balance / Net Assets				
Restricted				
Reserved for:	24,187.54			
Unreserved	9,100.00			
Ending Fund Balance / Net Assets	<u>33,287.54</u>			
Tot. Liab. & End. Fund Bal./Net Assets	<u>33,287.54</u>			